

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.2,59,52,000/- (Rupees two crores fifty nine lakhs and fifty two thousands only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2016-17 (Non-Plan) towards 3rd installment – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G. O. Rt. No.74

Dated 27.01.2017
Read the following:-

1. From the DPH&FW, Lr.No.B1/357/2016-17, dt.02.12.2016.
2. G.O.Rt.No.59, Finance (EBS.V) Department, dated 16.01.2017

ORDER:

Based on the proposals received from the Director of Public Health and Family Welfare, Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs.2,59,52,000/- (Rupees two crores fifty nine lakhs and fifty two thousands only) from the B.E. provision 2016-17 (Non-Plan) towards 3rd installment under the following schemes:

(Non-Plan)

(Rupees in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2016-17 | Additional Amounts Sanctioned | Amounts Reappro- priated | Total Provision in BE 2016-17 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213 | | | | | | | | | |
| 1 | 2210-06-001-00-01-210-211 | V | 9,21,60 | .. | .. | 9,21,60 | 4,60,80 | 2,30,40 | 2,30,40 |
| 2 | 2210-06-001-00-01-250-00 | V | 84,48 | -- | -- | 84,48 | 42,24 | 21,12 | 21,12 |
| Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 3 | 2210-06-001-00-01-270-272 | V | 32,00 | .. | .. | 32,00 | 16,00 | 8,00 | 8,00 |
| Total | | | 10,38,08 | .. | .. | 10,38,08 | 5,19,04 | 2,59,52 | 2,59,52 |

2. As regards drawal of funds, the Director of Public Health and Family Welfare, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount Rs.2,51,52,000/- (Rupees two crores fifty one lakhs and fifty two thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer / District Treasury (Urban), Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of Rs.2,51,52,000/- (Rupees two crores fifty one lakhs and fifty two thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to the Director of Public Health and Family Welfare, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O.)

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5. The Director of Public Health and Family Welfare shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The District Treasury (Urban), Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER